

## Attachment #2

### Collection, Receipt, Disbursement, and Validation File Formats

FIELD NAME	POSITION	LENGTH	TYPE C-CHAR D-DATE N-NUMBER	FORMAT / DEFAULT VALUE	DESCRIPTION
<b>DETAIL RECORD SECTION</b>					
NAME-LAST	1-12	12	C		NCP's Last Name
NAME-FIRST	13-24	12	C		NCP's First name
NAME-MI	25	1	C		NCP's Middle Name
CASE-ID	26-34	9	C		Contains CASE_ID
MEMBER-ID	35-42	8	C		NCP's MEMBER_ID
SSN	43-51	9	C		NCP's SSN
NCP-ADDR-LINE1	52-91	40	C		NCP's Address Line 1.
NCP-ADDR-LINE2	92-131	40	C		NCP's Address Line 2.
NCP-ADDR-LINE3	132-171	40	C		NCP's Address Line 3.
NCP-CITY	172-196	25	C		NCP's CITY.
NCP-STATE	197-198	2	C		NCP's State
NCP-ZIP	199-207	9	C		NCP's ZIP code
NCP-PHONE-HOME	208-217	10	C		NCP's home phone number
NCP-PHONE-BUS	218-227	10	C		NCP's Business Phone Number
EMP-NAME	228-257	30	N		Contains Employer Name
EMP-ADDR-LINE1	258-297	40	N		Employer Address Line 1.
EMP-ADDR-LINE2	298-337	40	N		Employer Address Line 2.
EMP-ADDR-LINE3	338-377	40	C		Employer Address Line 3.
EMP-CITY	378-402	25	C		Employer City.
EMP-STATE	403-404	2	C		Employer State
EMP-ZIP	405-413	9	C		Employer ZIP Code

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EMP-PHONE	414-423	10	C		Employer Phone Number
EMP-PHONE-EXT	424-428	5	C		Employer Phone Extent.
WAGE-AMT	429-436	8	C		"Weekly" Wage Amount
CL-LNAME	437-456	20	C		CP's Last Name
CL-FNAME	457-471	15	C		CP's First Name
CL-MI	472	1	C		CP's Middle Initial
CLIENT-MEMBER-ID	473-480	8	C		CP's Member ID
EMPLOYER-ID	481-489	9	C		Contains NCP's Employer ID
FILLER	490-600	111	C		Default value for the Space

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<b>HEADER:</b>					
HEADER-IND	1-1	1	C	'D'	
NO-HEAD	2-6	5	C		Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU
Filler 1	7	1		space	
BATCH-DATE	8-15	8	D	CCYYMMDD	The Date on which the Receipt batch is created
CONTROL-COUNT	16-18	3			Contains total count of detail records.
CONTROL-AMOUNT	19-28	10			Contains total amount of detail records.
EFT-CHK-IND	29	1			This identifies the type of remittance for the collection
Filler2	30-100	71		space	
<b>DETAIL:</b>					
HEADER-IND	1-1	1	C		That identifies the source of the receipt.
SEQ-CODE	2-4	3			Batch Number of the receipt that was applied in this transaction. This is 3rd part of the Receipt number. Batch numbers for the receipt batches created by the SDU.
BATCH_SEQ	5-7	3	N	999	The first three digits of the Receipt Sequence is the Transaction Sequence and the next three digits of the Receipt

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					<p>Sequence is the Posting Sequence.</p> <p>Each payment transaction (for example, a wage payment from an employer containing payment for three payers is a Transaction) is identified by a Transaction Sequence within the batch.</p> <p>For each Transaction Sequence, the Posting Sequence will start from 001 and is incremented by one for each additional posting.</p> <p>The Transaction Sequence enables the user to search and reverse all the receipts in one transaction, in a specific batch, as a single unit.</p>
CASE-NO	8-16	9	C		<p>IV-D case id associated with the collection</p> <p>(Blank for Unidentified Receipts)</p>
PAYOR	17-24	8	C		<p>PAYOR associated with the collection.</p> <p>(Blank for Unidentified Receipts)</p>
Filler1	25-33	9		space	
COL_AMT	34-41	8			Amount of receipt collected
COL_DATE	42-49	8		CCYYMMDD	Actual Collection Date. This date is used by Distribution program to distribute the money to the appropriate month.
CHECK-NO	50-59	10			Contains check number.
Filler2	60-61	2		Zero's	

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Field Name	Position	Length	Type C-Char D-Date N-Number	Format/ Default value	Description
EFT-IND	62	1			This identifies the type of remittance for the collection
FILLER3	63-64	2		Zero's	
AMT-FEE	65-72	8			Contains fee amount.
FILLER4	73-100	28		space	